

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 20  
Department of the Treasury**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$32,000,000	\$0	\$32,000,000
03	\$0	\$0	\$0
05	\$0	\$0	\$0
06	\$0	\$0	\$0
22	\$9,000,000	\$0	\$9,000,000
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$41,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$41,000,000</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$57,000,000	\$56,000,000	\$1,000,000
02	\$119,000,000	\$131,000,000	(\$12,000,000)
03	\$3,000,000	\$6,000,000	(\$3,000,000)
05	\$4,437,000,000	\$4,303,000,000	\$134,000,000
06	\$76,000,000	\$0	\$76,000,000
17	\$68,932,000,000	\$68,931,000,000	\$1,000,000
22	\$10,000,000	\$11,000,000	(\$1,000,000)
24	\$53,000,000	\$207,000,000	(\$154,000,000)
29	(\$245,000,000)	\$11,000,000	(\$256,000,000)
<b>Totals:</b>	<b><u>\$73,442,000,000</u></b>	<b><u>\$73,656,000,000</u></b>	<b><u>(\$214,000,000)</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$2,000,000)	\$0	(\$2,000,000)
03	\$0	\$14,000	(\$14,000)
05	\$22,000,000	\$21,940,000	\$60,000
17	\$275,000,000	\$274,426,000	\$574,000
21	\$0	\$5,000	(\$5,000)
22	\$0	\$2,528,000	(\$2,528,000)
23	\$0	\$476,000	(\$476,000)
24	\$8,000,000	\$8,657,000	(\$657,000)
26	\$0	\$155,000	(\$155,000)
29	\$0	\$1,299,000	(\$1,299,000)
<b>Totals:</b>	<b><u>\$303,000,000</u></b>	<b><u>\$309,500,000</u></b>	<b><u>(\$6,500,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$6,138,000,000	\$6,168,969,000	(\$30,969,000)
02	\$915,000,000	\$914,388,000	\$612,000
03	\$124,000,000	\$0	\$124,000,000
05	\$16,000,000	\$29,284,000	(\$13,284,000)
17	\$417,000,000	\$417,141,000	(\$141,000)
18	\$0	\$28,115,000	(\$28,115,000)
19	\$0	\$249,536,000	(\$249,536,000)
21	\$0	\$9,259,000	(\$9,259,000)
22	\$181,000,000	\$272,383,000	(\$91,383,000)
23	\$1,000,000	\$8,290,000	(\$7,290,000)
24	\$11,000,000	\$103,965,000	(\$92,965,000)
26	\$0	\$172,723,000	(\$172,723,000)
27	\$0	\$0	\$0
28	\$0	\$75,954,000	(\$75,954,000)
29	(\$289,000,000)	\$166,184,000	(\$455,184,000)
<b>Totals:</b>	<b><u>\$7,514,000,000</u></b>	<b><u>\$8,616,191,000</u></b>	<b><u>(\$1,102,191,000)</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$932,000,000	\$1,526,623,000	(\$594,623,000)
02	\$1,000,000	\$553,000	\$447,000
03	\$12,000,000	\$11,906,000	\$94,000
17	\$20,000,000	\$0	\$20,000,000
18	\$25,000,000	\$16,617,000	\$8,383,000
22	(\$10,000,000)	\$49,332,000	(\$59,332,000)
23	\$17,000,000	\$15,423,000	\$1,577,000
24	\$109,000,000	\$158,575,000	(\$49,575,000)
28	\$0	\$0	\$0
29	\$0	(\$84,316,000)	\$84,316,000
<b>Totals:</b>	<b><u>\$1,106,000,000</u></b>	<b><u>\$1,694,713,000</u></b>	<b><u>(\$588,713,000)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$45,445,000,000	\$45,446,510,000	(\$1,510,000)
02	\$580,000,000	\$580,180,000	(\$180,000)
03	\$2,449,000,000	\$2,441,521,000	\$7,479,000
05	\$650,000,000	\$0	\$650,000,000
17	\$8,741,000,000	\$0	\$8,741,000,000
18	\$34,000,000	\$0	\$34,000,000
19	\$0	(\$646,727,000)	\$646,727,000
21	\$114,000,000	\$0	\$114,000,000
22	\$19,000,000	\$132,866,000	(\$113,866,000)
23	\$0	\$8,740,557,000	(\$8,740,557,000)
24	\$17,000,000	\$0	\$17,000,000

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>26</b>	\$111,000,000	\$102,805,000	<b>\$8,195,000</b>
<b>29</b>	\$1,000,000	\$565,926,000	<b>(\$564,926,000)</b>
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<b>Totals:</b>	<b><u>\$58,161,000,000</u></b>	<b><u>\$57,363,638,000</u></b>	<b><u>\$797,362,000</u></b>

Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$15,512,000,000	\$15,511,000,000	<b>\$1,000,000</b>
<b>02</b>	\$196,000,000	\$196,000,000	<b>\$0</b>
<b>03</b>	\$752,000,000	\$1,870,000,000	<b>(\$1,118,000,000)</b>
<b>29</b>	\$0	\$545,000,000	<b>(\$545,000,000)</b>
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<b>Totals:</b>	<b><u>\$16,460,000,000</u></b>	<b><u>\$18,122,000,000</u></b>	<b><u>(\$1,662,000,000)</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$1,282,000,000	\$3,083,000,000	<b>(\$1,801,000,000)</b>
<b>02</b>	\$0	\$0	<b>\$0</b>
<b>03</b>	\$5,000,000	\$19,000,000	<b>(\$14,000,000)</b>
<b>05</b>	\$14,000,000	\$0	<b>\$14,000,000</b>
<b>17</b>	\$1,800,000,000	\$0	<b>\$1,800,000,000</b>
<b>22</b>	\$2,000,000	\$6,000,000	<b>(\$4,000,000)</b>
<b>23</b>	\$2,000,000	\$0	<b>\$2,000,000</b>
<b>24</b>	\$267,000,000	\$260,000,000	<b>\$7,000,000</b>
<b>29</b>	\$0	\$26,000,000	<b>(\$26,000,000)</b>
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<b>Totals:</b>	<b><u>\$3,372,000,000</u></b>	<b><u>\$3,394,000,000</u></b>	<b><u>(\$22,000,000)</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$12,839,000,000	\$12,846,059,721	<b>(\$7,059,721)</b>
<b>02</b>	\$190,000,000	\$190,263,498	<b>(\$263,498)</b>
<b>03</b>	\$764,000,000	\$764,230,471	<b>(\$230,471)</b>
<b>05</b>	\$0	\$15,337	<b>(\$15,337)</b>
<b>17</b>	\$1,000,000	\$603,745	<b>\$396,255</b>
<b>22</b>	\$23,000,000	\$14,607,463	<b>\$8,392,537</b>
<b>23</b>	\$6,000,000	\$0	<b>\$6,000,000</b>
<b>24</b>	\$16,000,000	\$10,287,947	<b>\$5,712,053</b>
<b>28</b>	\$0	\$0	<b>\$0</b>
<b>29</b>	\$19,000,000	\$4,409,973	<b>\$14,590,027</b>
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<b>Totals:</b>	<b><u>\$13,858,000,000</u></b>	<b><u>\$13,830,478,156</u></b>	<b><u>\$27,521,844</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$670,667,000,000	\$670,667,000,000	<b>\$0</b>
<b>02</b>	\$9,237,000,000	\$9,237,000,000	<b>\$0</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>03</b>	\$37,292,000,000	\$37,288,000,000	<b>\$4,000,000</b>
<b>18</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>21</b>	\$41,000,000	\$0	<b>\$41,000,000</b>
<b>22</b>	\$199,000,000	\$236,000,000	<b>(\$37,000,000)</b>
<b>23</b>	\$0	\$8,000,000	<b>(\$8,000,000)</b>
<b>24</b>	\$20,000,000	\$0	<b>\$20,000,000</b>
<b>26</b>	\$1,119,000,000	\$1,155,000,000	<b>(\$36,000,000)</b>
<b>29</b>	(\$198,000,000)	\$18,000,000	<b>(\$216,000,000)</b>
<b>Totals:</b>	<b><u>\$718,378,000,000</u></b>	<b><u>\$718,609,000,000</u></b>	<b><u>(\$231,000,000)</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$6,216,000,000	\$6,216,030,500	<b>(\$30,500)</b>
<b>02</b>	\$56,000,000	\$0	<b>\$56,000,000</b>
<b>03</b>	\$125,000,000	\$125,075,100	<b>(\$75,100)</b>
<b>27</b>	\$0	\$56,434,600	<b>(\$56,434,600)</b>
<b>Totals:</b>	<b><u>\$6,397,000,000</u></b>	<b><u>\$6,397,540,200</u></b>	<b><u>(\$540,200)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$30,000,000	\$3,257,049,000	<b>(\$3,227,049,000)</b>
<b>03</b>	\$0	\$51,550,000	<b>(\$51,550,000)</b>
<b>05</b>	\$395,000,000	\$343,257,000	<b>\$51,743,000</b>
<b>17</b>	\$3,941,000,000	\$3,940,764,000	<b>\$236,000</b>
<b>24</b>	\$0	\$160,000	<b>(\$160,000)</b>
<b>Totals:</b>	<b><u>\$4,366,000,000</u></b>	<b><u>\$7,592,780,000</u></b>	<b><u>(\$3,226,780,000)</u></b>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$1,635,398,000,000	1,635,398,000,000	<b>\$0</b>
<b>02</b>	\$22,315,000,000	\$22,315,000,000	<b>\$0</b>
<b>03</b>	\$87,609,000,000	\$0	<b>\$87,609,000,000</b>
<b>22</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>24</b>	\$82,000,000	\$81,000,000	<b>\$1,000,000</b>
<b>26</b>	\$0	\$6,000,000	<b>(\$6,000,000)</b>
<b>29</b>	\$1,000,000	\$87,650,000,000	<b>(\$87,649,000,000)</b>
<b>Totals:</b>	<b><u>\$1,745,406,000,000</u></b>	<b><u>\$1,745,450,000,000</u></b>	<b><u>(\$44,000,000)</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$0	\$13,000	<b>(\$13,000)</b>
<b>24</b>	\$0	\$131,000	<b>(\$131,000)</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<u>\$0</u>	<u>\$144,000</u>	<u>(\$144,000)</u>
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Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$21,000,000	\$0	\$21,000,000
22	\$0	\$11,541	(\$11,541)
24	\$0	\$3,619,454	(\$3,619,454)
<b>Totals:</b>	<u>\$21,000,000</u>	<u>\$3,630,995</u>	<u>\$17,369,005</u>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,427,000,000	\$16,045,000,000	(\$2,618,000,000)
02	\$229,000,000	\$229,000,000	\$0
03	\$895,000,000	\$893,000,000	\$2,000,000
05	\$565,000,000	\$0	\$565,000,000
17	\$2,618,000,000	\$0	\$2,618,000,000
18	\$0	(\$880,000,000)	\$880,000,000
22	\$46,000,000	\$0	\$46,000,000
23	\$0	\$8,000,000	(\$8,000,000)
24	\$26,000,000	\$1,594,000,000	(\$1,568,000,000)
29	\$0	\$989,000,000	(\$989,000,000)
<b>Totals:</b>	<u>\$17,806,000,000</u>	<u>\$18,878,000,000</u>	<u>(\$1,072,000,000)</u>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$40,000,000	\$55,000,000	(\$15,000,000)
05	\$151,000,000	\$150,000,000	\$1,000,000
17	\$2,209,000,000	\$2,210,000,000	(\$1,000,000)
22	\$248,000,000	\$289,000,000	(\$41,000,000)
23	\$2,000,000	\$0	\$2,000,000
24	\$989,000,000	\$1,008,000,000	(\$19,000,000)
29	(\$97,000,000)	\$0	(\$97,000,000)
<b>Totals:</b>	<u>\$3,542,000,000</u>	<u>\$3,712,000,000</u>	<u>(\$170,000,000)</u>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,000	(\$8,000)
23	\$0	\$11,000	(\$11,000)
24	\$0	\$93,000	(\$93,000)
<b>Totals:</b>	<u>\$0</u>	<u>\$112,000</u>	<u>(\$112,000)</u>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$815,000	(\$815,000)
24	\$1,000,000	\$0	\$1,000,000
29	\$0	(\$433,181,000)	\$433,181,000
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>(\$432,366,000)</u></b>	<b><u>\$433,366,000</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$48,159,000,000	\$49,128,451,575	(\$969,451,575)
02	\$776,000,000	\$783,980,998	(\$7,980,998)
03	\$2,122,000,000	\$0	\$2,122,000,000
22	\$1,000,000	\$290,890	\$709,110
23	\$0	\$62,500	(\$62,500)
24	\$2,000,000	\$2,334,920	(\$334,920)
29	\$0	\$1,748,426,771	(\$1,748,426,771)
<b>Totals:</b>	<b><u>\$51,060,000,000</u></b>	<b><u>\$51,663,547,654</u></b>	<b><u>(\$603,547,654)</u></b>

Trading Partner:

**60 -- Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,302,000,000	\$1,302,163,000	(\$163,000)
02	\$67,000,000	\$66,682,289	\$317,711
03	\$36,000,000	\$36,442,905	(\$442,905)
05	\$171,000,000	\$170,529,722	\$470,278
17	\$2,962,000,000	\$2,962,200,000	(\$200,000)
22	\$0	\$155,433	(\$155,433)
24	\$1,000,000	\$980,478	\$19,522
29	\$0	\$9,452,657	(\$9,452,657)
<b>Totals:</b>	<b><u>\$4,539,000,000</u></b>	<b><u>\$4,548,606,484</u></b>	<b><u>(\$9,606,484)</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$1,000,000	\$0	\$1,000,000
26	\$0	\$0	\$0
29	\$0	(\$18,000,000)	\$18,000,000
<b>Totals:</b>	<b><u>\$1,000,000</u></b>	<b><u>(\$18,000,000)</u></b>	<b><u>\$19,000,000</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$4,507,000,000	\$4,507,183,000	(\$183,000)

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>02</b>	\$27,000,000	\$27,315,000	<b>(\$315,000)</b>
<b>03</b>	\$94,000,000	\$94,214,000	<b>(\$214,000)</b>
<b>05</b>	\$2,000,000	\$1,806,000	<b>\$194,000</b>
<b>17</b>	\$24,000,000	\$24,101,000	<b>(\$101,000)</b>
<b>19</b>	\$0	\$16,305,000	<b>(\$16,305,000)</b>
<b>22</b>	\$22,000,000	\$22,452,000	<b>(\$452,000)</b>
<b>23</b>	\$0	\$143,000	<b>(\$143,000)</b>
<b>24</b>	\$1,000,000	\$23,209,000	<b>(\$22,209,000)</b>
<b>29</b>	(\$2,000,000)	\$195,248,000	<b>(\$197,248,000)</b>
<b>Totals:</b>	<b><u>\$4,675,000,000</u></b>	<b><u>\$4,911,976,000</u></b>	<b><u>(\$236,976,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$20,492,000,000	\$10,330,665,000	<b>\$10,161,335,000</b>
<b>02</b>	\$75,000,000	\$83,748,000	<b>(\$8,748,000)</b>
<b>03</b>	\$451,000,000	\$39,457,000	<b>\$411,543,000</b>
<b>05</b>	\$128,000,000	(\$18,478,000)	<b>\$146,478,000</b>
<b>17</b>	\$1,112,000,000	\$592,938,000	<b>\$519,062,000</b>
<b>18</b>	\$4,000,000	\$0	<b>\$4,000,000</b>
<b>19</b>	\$0	\$0	<b>\$0</b>
<b>21</b>	\$0	\$7,285,000	<b>(\$7,285,000)</b>
<b>22</b>	\$10,000,000	\$76,262,000	<b>(\$66,262,000)</b>
<b>23</b>	\$0	\$39,335,000	<b>(\$39,335,000)</b>
<b>24</b>	\$31,000,000	\$357,493,000	<b>(\$326,493,000)</b>
<b>26</b>	\$0	\$275,222,000	<b>(\$275,222,000)</b>
<b>27</b>	\$0	\$0	<b>\$0</b>
<b>29</b>	(\$6,000,000)	\$1,503,298,000	<b>(\$1,509,298,000)</b>
<b>Totals:</b>	<b><u>\$22,297,000,000</u></b>	<b><u>\$13,287,225,000</u></b>	<b><u>\$9,009,775,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$1,625,000,000	\$1,625,000,000	<b>\$0</b>
<b>02</b>	\$5,000,000	(\$2,000,000)	<b>\$7,000,000</b>
<b>03</b>	\$20,000,000	\$6,000,000	<b>\$14,000,000</b>
<b>17</b>	\$8,000,000	\$8,000,000	<b>\$0</b>
<b>18</b>	\$22,000,000	\$41,000,000	<b>(\$19,000,000)</b>
<b>19</b>	\$0	\$322,000,000	<b>(\$322,000,000)</b>
<b>21</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>22</b>	\$28,000,000	\$39,000,000	<b>(\$11,000,000)</b>
<b>23</b>	\$14,000,000	\$31,000,000	<b>(\$17,000,000)</b>
<b>24</b>	\$102,000,000	\$181,000,000	<b>(\$79,000,000)</b>
<b>26</b>	\$0	\$9,000,000	<b>(\$9,000,000)</b>
<b>28</b>	\$0	\$0	<b>\$0</b>
<b>29</b>	\$1,000,000	\$14,000,000	<b>(\$13,000,000)</b>
<b>Totals:</b>	<b><u>\$1,825,000,000</u></b>	<b><u>\$2,275,000,000</u></b>	<b><u>(\$450,000,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$3,860,684,176	(\$3,860,684,176)
02	\$0	\$50,409,714	(\$50,409,714)
03	\$0	\$6,287	(\$6,287)
05	\$0	\$30,345,206	(\$30,345,206)
17	\$0	\$593,760,604	(\$593,760,604)
18	\$0	\$127,230,857	(\$127,230,857)
24	\$0	\$32,868	(\$32,868)
29	\$0	\$248,437,239	(\$248,437,239)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$4,910,906,951</u></b>	<b><u>(\$4,910,906,951)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$10,000,000	\$9,797,958	\$202,042
05	\$66,000,000	\$5,702,163	\$60,297,837
17	\$111,000,000	\$111,081,421	(\$81,421)
22	\$3,000,000	\$1,417,785	\$1,582,215
23	\$8,000,000	\$299,961	\$7,700,039
24	\$33,000,000	\$97,600,578	(\$64,600,578)
28	\$242,000,000	\$0	\$242,000,000
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$473,000,000</u></b>	<b><u>\$225,899,866</u></b>	<b><u>\$247,100,134</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$8,603,974,000	(\$8,603,974,000)
02	\$2,000,000	\$0	\$2,000,000
05	\$830,000,000	\$516,548,000	\$313,452,000
06	\$1,000,000	\$0	\$1,000,000
17	\$8,602,000,000	\$0	\$8,602,000,000
22	\$1,000,000	\$0	\$1,000,000
24	\$2,000,000	\$0	\$2,000,000
29	\$0	\$305,844,000	(\$305,844,000)
<b>Totals:</b>	<b><u>\$9,438,000,000</u></b>	<b><u>\$9,426,366,000</u></b>	<b><u>\$11,634,000</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$283,899,000,000	\$283,897,000,000	\$2,000,000
02	\$3,988,000,000	\$3,988,000,000	\$0
03	\$16,642,000,000	\$0	\$16,642,000,000
05	\$15,000,000	\$0	\$15,000,000
18	\$0	\$49,000,000	(\$49,000,000)



## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>19</b>	\$0	(\$117,000,000)	<b>\$117,000,000</b>
<b>21</b>	\$0	\$7,000,000	<b>(\$7,000,000)</b>
<b>22</b>	\$37,000,000	\$13,000,000	<b>\$24,000,000</b>
<b>23</b>	\$0	\$3,000,000	<b>(\$3,000,000)</b>
<b>24</b>	\$65,000,000	\$360,000,000	<b>(\$295,000,000)</b>
<b>27</b>	\$0	\$0	<b>\$0</b>
<b>29</b>	\$2,000,000	(\$16,000,000)	<b>\$18,000,000</b>
<b>Totals:</b>	<b><u>\$304,648,000,000</u></b>	<b><u>\$288,184,000,000</u></b>	<b><u>\$16,464,000,000</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$0	\$18,027,839	<b>(\$18,027,839)</b>
<b>02</b>	\$0	\$45,795	<b>(\$45,795)</b>
<b>03</b>	\$0	\$449,458	<b>(\$449,458)</b>
<b>22</b>	\$0	\$12,846	<b>(\$12,846)</b>
<b>24</b>	\$0	\$44,165	<b>(\$44,165)</b>
<b>29</b>	\$0	\$4,708	<b>(\$4,708)</b>
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$18,584,811</u></b>	<b><u>(\$18,584,811)</u></b>

Trading Partner:

**78R -- Farm Credit System Insurance Corp**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$2,086,000,000	\$2,068,563,000	<b>\$17,437,000</b>
<b>02</b>	\$28,000,000	\$27,912,000	<b>\$88,000</b>
<b>03</b>	\$88,000,000	\$87,444,000	<b>\$556,000</b>
<b>24</b>	\$0	\$71,000	<b>(\$71,000)</b>
<b>29</b>	\$0	\$71,000	<b>(\$71,000)</b>
<b>Totals:</b>	<b><u>\$2,202,000,000</u></b>	<b><u>\$2,184,061,000</u></b>	<b><u>\$17,939,000</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$17,000,000	\$16,929,000	<b>\$71,000</b>
<b>02</b>	\$0	\$148,000	<b>(\$148,000)</b>
<b>03</b>	\$1,000,000	\$1,941,000	<b>(\$941,000)</b>
<b>22</b>	\$0	\$594,000	<b>(\$594,000)</b>
<b>23</b>	\$0	\$9,000	<b>(\$9,000)</b>
<b>24</b>	\$1,000,000	\$2,050,000	<b>(\$1,050,000)</b>
<b>Totals:</b>	<b><u>\$19,000,000</u></b>	<b><u>\$21,671,000</u></b>	<b><u>(\$2,671,000)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>03</b>	\$0	\$652,600,000	<b>(\$652,600,000)</b>
<b>05</b>	\$653,000,000	\$0	<b>\$653,000,000</b>
<b>17</b>	\$7,237,000,000	\$7,237,200,000	<b>(\$200,000)</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>24</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>
<b>Totals:</b>	<b><u>\$7,890,000,000</u></b>	<b><u>\$7,889,900,000</u></b>	<b><u>\$100,000</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$30,722,000,000	\$30,722,000,000	<b>\$0</b>
<b>02</b>	\$517,000,000	\$517,000,000	<b>\$0</b>
<b>03</b>	\$1,501,000,000	\$1,501,000,000	<b>\$0</b>
<b>05</b>	\$1,476,000,000	\$1,474,000,000	<b>\$2,000,000</b>
<b>17</b>	\$9,893,000,000	\$9,893,000,000	<b>\$0</b>
<b>22</b>	\$2,000,000	(\$1,000,000)	<b>\$3,000,000</b>
<b>23</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>24</b>	\$8,000,000	\$8,000,000	<b>\$0</b>
<b>29</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>Totals:</b>	<b><u>\$44,121,000,000</u></b>	<b><u>\$44,114,000,000</u></b>	<b><u>\$7,000,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$21,569,000,000	\$20,532,000,000	<b>\$1,037,000,000</b>
<b>02</b>	\$122,000,000	\$122,000,000	<b>\$0</b>
<b>03</b>	\$1,389,000,000	\$19,000,000	<b>\$1,370,000,000</b>
<b>05</b>	\$105,000,000	\$1,006,000,000	<b>(\$901,000,000)</b>
<b>17</b>	\$2,900,000,000	\$2,900,000,000	<b>\$0</b>
<b>22</b>	\$0	\$6,000,000	<b>(\$6,000,000)</b>
<b>23</b>	\$0	\$99,000,000	<b>(\$99,000,000)</b>
<b>24</b>	\$5,000,000	\$12,000,000	<b>(\$7,000,000)</b>
<b>29</b>	\$20,000,000	\$0	<b>\$20,000,000</b>
<b>Totals:</b>	<b><u>\$26,110,000,000</u></b>	<b><u>\$24,696,000,000</u></b>	<b><u>\$1,414,000,000</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>02</b>	\$3,000,000	\$4,000,000	<b>(\$1,000,000)</b>
<b>05</b>	\$7,209,000,000	\$7,648,000,000	<b>(\$439,000,000)</b>
<b>06</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>17</b>	\$96,649,000,000	\$98,149,000,000	<b>(\$1,500,000,000)</b>
<b>22</b>	\$99,000,000	\$1,000,000	<b>\$98,000,000</b>
<b>24</b>	\$1,000,000	\$2,000,000	<b>(\$1,000,000)</b>
<b>29</b>	\$0	\$3,490,000,000	<b>(\$3,490,000,000)</b>
<b>Totals:</b>	<b><u>\$103,961,000,000</u></b>	<b><u>\$109,295,000,000</u></b>	<b><u>(\$5,334,000,000)</u></b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$6,332,000,000	\$1,493,540,430	<b>\$4,838,459,570</b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>02</b>	\$68,000,000	\$23,030,103	<b>\$44,969,897</b>
<b>03</b>	\$261,000,000	\$17,022,045	<b>\$243,977,955</b>
<b>05</b>	\$223,000,000	\$239,131,178	<b>(\$16,131,178)</b>
<b>17</b>	\$1,519,000,000	\$4,176,405,795	<b>(\$2,657,405,795)</b>
<b>18</b>	\$0	\$149,713,678	<b>(\$149,713,678)</b>
<b>19</b>	\$0	\$37,275,700	<b>(\$37,275,700)</b>
<b>21</b>	\$0	\$492,376	<b>(\$492,376)</b>
<b>22</b>	\$9,000,000	\$329,761,926	<b>(\$320,761,926)</b>
<b>23</b>	\$3,000,000	\$3,670,478	<b>(\$670,478)</b>
<b>24</b>	\$131,000,000	\$96,857,299	<b>\$34,142,701</b>
<b>26</b>	\$0	\$15,804,125	<b>(\$15,804,125)</b>
<b>28</b>	\$104,000,000	\$566,417	<b>\$103,433,583</b>
<b>29</b>	\$255,000,000	(\$187,251,345)	<b>\$442,251,345</b>
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<b>Totals:</b>	<b><u>\$8,905,000,000</u></b>	<b><u>\$6,396,020,203</u></b>	<b><u>\$2,508,979,797</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$227,060,000,000	\$227,069,500,000	<b>(\$9,500,000)</b>
<b>02</b>	\$4,029,000,000	\$4,008,300,000	<b>\$20,700,000</b>
<b>03</b>	\$11,186,000,000	\$11,187,600,000	<b>(\$1,600,000)</b>
<b>05</b>	\$180,000,000	\$48,500,000	<b>\$131,500,000</b>
<b>06</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>17</b>	\$2,049,000,000	\$583,700,000	<b>\$1,465,300,000</b>
<b>18</b>	\$0	\$4,100,000	<b>(\$4,100,000)</b>
<b>19</b>	\$0	\$0	<b>\$0</b>
<b>22</b>	\$434,000,000	\$669,200,000	<b>(\$235,200,000)</b>
<b>23</b>	\$4,000,000	\$77,300,000	<b>(\$73,300,000)</b>
<b>24</b>	\$350,000,000	\$215,400,000	<b>\$134,600,000</b>
<b>26</b>	\$0	\$0	<b>\$0</b>
<b>29</b>	(\$246,000,000)	\$2,000,000	<b>(\$248,000,000)</b>
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<b>Totals:</b>	<b><u>\$245,047,000,000</u></b>	<b><u>\$243,865,600,000</u></b>	<b><u>\$1,181,400,000</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>18</b>	\$42,000,000	\$0	<b>\$42,000,000</b>
<b>19</b>	\$42,000,000	\$0	<b>\$42,000,000</b>
<b>21</b>	\$9,000,000	\$0	<b>\$9,000,000</b>
<b>22</b>	\$625,000,000	\$0	<b>\$625,000,000</b>
<b>26</b>	\$344,000,000	\$0	<b>\$344,000,000</b>
<b>29</b>	\$5,359,501,000,000	\$0	<b>\$5,359,501,000,000</b>
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<b>Totals:</b>	<b><u>\$5,360,563,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$5,360,563,000,000</u></b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Grand Totals</b>	<b><u>\$8,867,948,000,000</u></b>	<b><u>\$3,495,093,726,320</u></b>	<b><u>\$5,372,854,273,680</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded